

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Check Date: 08/21/2015 / Direct Deposit / Checking / Account No: XXXXX6280 \$14,973.41										
Check Date: 09/04/2015 / Direct Deposit / Checking / Account No: XXXXX6280 \$14,973.41										
Check Date: 09/18/2015 / Direct Deposit / Checking / Account No: XXXXX6280 \$14,973.41										
Check Date: 10/02/2015 / Direct Deposit / Checking / Account No: XXXXX6280 \$14,973.48										
Check Date: 10/16/2015 / Direct Deposit / Checking / Account No: XXXXX6280 \$14,973.49										
Check Date: 10/30/2015 / Direct Deposit / Checking / Account No: XXXXX6280 \$14,973.49										
Check Date: 11/13/2015 / Direct Deposit / Checking / Account No: XXXXX6280 \$14,973.49										
Check Date: 11/27/2015 / Direct Deposit / Checking / Account No: XXXXX6280 \$14,973.49										
Check Date: 12/11/2015 / Direct Deposit / Checking / Account No: XXXXX6280 \$14,973.48										
Check Date: 12/24/2015 / Direct Deposit / Checking / Account No: XXXXX6280 \$14,973.49										
Employee: Underwood, Erik A				SSN: xxx-xx-8879						
Regular	0.00		116,307.58	FED FIT	94,896.51	401(k) plan %	17,750.00	288,494.20	FED SOCSEC-ER	7,037.00
PTO	40.00		0.00	FED SOCSEC	7,037.00	Principal Dental	104.09		FED MEDCARE-ER	6,034.91
Holiday	16.00		0.00	FED	6,034.95	Insurance			FED FUTA	12.00
Bonus	0.00		125,000.00	MEDCARE			17,854.09		TX SUI-ER	108.00
Supplemental	0.00		175,000.00	FED	1,990.83				401k % plan cmp mtch	10,698.31
bonus				MEDCARE-HI						23,890.22
	56.00		416,307.58		109,959.29					
Check Date: 01/09/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$16,682.47										
Check Date: 01/16/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$99,270.23										
Check Date: 01/23/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$3,704.71										
Check Date: 02/06/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$3,704.72										
Check Date: 02/20/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$3,704.72										
Check Date: 03/06/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$3,704.71										
Check Date: 03/20/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$3,668.72										
Check Date: 04/03/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$3,663.18										
Check Date: 04/17/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$3,663.17										
Check Date: 05/01/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$26,884.84										
Check Date: 05/15/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$10,111.13										
Check Date: 05/29/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$3,663.18										
Check Date: 06/12/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$10,111.11										
Check Date: 06/26/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$3,663.18										
Check Date: 07/10/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$3,663.18										
Check Date: 07/24/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$10,111.11										
Check Date: 08/07/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$3,663.19										
Check Date: 08/21/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$10,111.12										

**GOVERNMENT
EXHIBIT
912
4:18-CR-368**

Company: Pharms LLC

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Check dates from: 1/2/2015 - Payroll 1 to: 12/31/2015 - Payroll 2

21563289 - RN/6PR

Pay Period from: 12/16/2014 to: 12/31/2015

GX912.001

DOJ_18CR368-0144547

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Check Date: 09/04/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$3,663.17										
Check Date: 09/18/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$10,111.12										
Check Date: 10/02/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$3,652.38										
Check Date: 10/16/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$10,544.61										
Check Date: 10/30/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$3,825.45										
Check Date: 11/13/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$10,591.11										
Check Date: 11/27/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$3,825.45										
Check Date: 12/11/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$10,591.12										
Check Date: 12/11/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$4,115.67										
Check Date: 12/24/2015 / Direct Deposit / Checking / Account No: XXXXXX4446 \$3,825.45										
Employee Totals:										
Regular	4,952.91		\$2,404,739.1	FED FIT	\$1,482,970.83	401(k) plan %	\$88,371.60	\$4,281,462.35	FED SOCSEC-ER	\$103,659.18
			2	FED SOCSEC	\$103,659.28	Pre-Tax Health	\$35,604.16		FED MEDCARE-ER	\$89,160.50
Overtime	34.24		\$809.40	FED	\$89,160.60	Family			FED FUTA	\$735.97
1099 Misc	307.99		\$5,543.82	MEDCARE		Principal Dental	\$4,667.77		TX SUI-ER	\$4,200.46
FL time	0.00		\$1,578.70	FED	\$36,209.12	Insurance			UT SUI-ER	\$276.90
PTO	734.50		\$1,807.80	MEDCARE-HI		Colonial	\$305.10		401k % plan cmp mtch	\$63,592.07
Holiday	440.00		\$2,519.84	UT SIT	\$21,053.32	Insurance Pre-tax				\$261,625.08
Bonus	0.00		\$510,131.02		\$1,733,053.15	Pre-tax Dental	\$605.59			
Supplemental	0.00		\$3,198,357.5			Dependent				
bonus			6			Principal Life	\$161.35			
Misc pay	0.00		\$3,351.80			Insurance				
Commission	0.00		\$66,315.45			Colonial	\$874.26			
Misc	0.00		\$896.70			Insurance				
reimbursement						Post-tax				
non-taxable						Term Life to Age	\$294.28			
Mileage	0.00		\$6,461.56			100				
reimbursement						AP3 Accident	\$269.28			
non-taxable						Miscellaneous	\$2,582.91			
Floating Holiday	72.00		\$581.28			Child support 1	\$54,842.25			
	6,541.64		\$6,203,094.0				\$188,578.55			
			5							
Total Employees - 0 - Unassigned: 27										
Payment Checks:										
State Disbursement Unit								9,978.92		
TX Child Support SDU								886.14		
Payment Check Totals:								\$10,865.06		
Pay Frequency Totals: Biweekly										
Regular	4,952.91		\$2,404,739.1	FED FIT	\$1,482,970.83	401(k) plan %	\$88,371.60	\$4,292,327.41	FED SOCSEC-ER	\$103,659.18
			2	FED SOCSEC	\$103,659.28	Pre-Tax Health	\$35,604.16		FED MEDCARE-ER	\$89,160.50
Overtime	34.24		\$809.40	FED	\$89,160.60	Family			FED FUTA	\$735.97
1099 Misc	307.99		\$5,543.82	MEDCARE		Principal Dental	\$4,667.77		TX SUI-ER	\$4,200.46
FL time	0.00		\$1,578.70			Insurance			UT SUI-ER	\$276.90

Company: Pharms LLC

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Date Printed: 06/21/2018 16:56

Check dates from: 1/2/2015 - Payroll 1 to: 12/31/2015 - Payroll 2

21563289 - RN/6PR

Pay Period from: 12/16/2014 to: 12/31/2015

GX912.002

DOJ_18CR368-0144548